GOVERNMENT OF TELANGANA ABSTRACT

T.R&B Department – RTC – Rs.75,00,00,000/-(Rupees Seventy Five Crores only) towards meeting the expenditure under the scheme "Investments in RTC" Plan from the Budget Estimates provision 2015-16 - Administrative Sanction accorded – Orders – Issued.

TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.Rt.No.53

Dated:06/02/2016

Read the following: -

1. G.O.Rt.No.78, Finance (EBS.X) Dept., Dated.19.01.2016.

2. From the Joint Managing Director, TSRTC, Hyderabad Letter No. B&F/F2/409(TS)/2015-16-FD, Dated.19.01.2016.

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ORDER:-

In the G.O 1st read above, the Finance Department has issued Budget Release Order for an amount of Rs.75.00 Crores (Rupees Seventy Five Crores Only) from the plan provision in B.E 2015-16 as additional funds in relaxation of Treasury Control Orders pending provision of funds by way of supplementary grants at the appropriate time during the year 2015-16. Plan under the scheme name-Investments in TSRTC under Head of Account "5055-00-190-11-04-540-000", and advised to take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, Dated 25/11/2006.

- 2. In the Letter 2nd read above, the Joint Managing Director, TSRTC has requested to accord administrative sanction for the amount of Rs.75.00 Crores as per B.R.O issued by the Finance Department.
- 3. Pursuant to the above B.R.O and as per the request of the Joint Managing Director, TSRTC, Government hereby accord administrative sanction for release of an amount of Rs.75.00 Crores (Rupees Seventy Five Crores only) under Plan provision in B.E. 2015-16 under the scheme Investments in T.S.R.T.C.
- 4. The amount sanctioned above shall be debited to the Head of Account 5055-00- 190-11-04-540-000 "5055 Capital Outlay on Road Transport 190 Investments in Public Sector and other undertakings 11 Normal State Plan 04 Investments in RTC 540 Investments".
- 5. The Assistant Secretary to Government and Drawing and Disbursing Officer, Transport, Roads & Buildings (OP-Claims) Department is requested to draw and disburse the above amount through online in favour of the Joint Managing Director, TSRTC.
- 6. This order does not require the concurrence of Finance (EBS.X) Department in view of B.R.O issued vide G.O 1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA PRINCIPAL SECRETARY TO GOVERNMENT

To

The Joint Managing Director, TSRTC, Bus Bhavan, Musheerabad, Hyderabad.

The Accountant General for the States of A.P & Telangana, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, TS, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Finance (EBS.X) Department.

The Finance (BG) Department.

The Assistant Secretary to Govt., TR & B (OP-Claims) Department

Copy to:

PS to Minister (Transport).

P.S to Prl. Secretary to Government (TR&B).

SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER